

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MARIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2100021 | MARIN COUNTY OFFICE OF EDUCATI | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,271 | \$42,873.16 | \$7,110.73- | \$354.64 | \$7,465.37- | \$0.00 | \$35,762.43 |
| 02 | 1,271 | \$43,365.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,365.62 |
| 03 | 1,271 | \$42,883.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,883.31 |
| ENTITY NON-PROP TOTL | | \$129,122.09 | \$7,110.73- | \$354.64 | \$7,465.37- | \$0.00 | \$122,011.36 |
| PROP-20 | | | | | | | |
| 01 | 1,271 | \$0.00 | \$1,423.57- | \$381.71 | \$381.71- | \$1,423.57- | \$0.00 |
| 02 | 1,271 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,423.57- | \$0.00 |
| 03 | 1,271 | \$7,442.92 | \$0.00 | \$0.00 | \$1,423.57- | \$0.00 | \$6,019.35 |
| ENTITY PROP-20 TOTAL | | \$7,442.92 | \$1,423.57- | \$381.71 | \$1,805.28- | \$0.00 | \$6,019.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$42,873.16 | \$8,534.30- | \$736.35 | \$7,847.08- | \$1,423.57- | \$35,762.43 |
| 02 | | \$43,365.62 | \$0.00 | \$0.00 | \$0.00 | \$1,423.57- | \$43,365.62 |
| 03 | | \$50,326.23 | \$0.00 | \$0.00 | \$1,423.57- | \$0.00 | \$48,902.66 |
| ENTITY Y-T-D TOTAL | | \$136,565.01 | \$8,534.30- | \$736.35 | \$9,270.65- | \$0.00 | \$128,030.71 |
| A2165300 | BOLINAS-STINSON UNION ELEMENTA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 117 | \$3,946.62 | \$382.90 | \$32.64 | \$350.26 | \$0.00 | \$4,329.52 |
| 02 | 117 | \$3,991.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,991.95 |
| 03 | 117 | \$3,947.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,947.55 |
| ENTITY NON-PROP TOTL | | \$11,886.12 | \$382.90 | \$32.64 | \$350.26 | \$0.00 | \$12,269.02 |
| PROP-20 | | | | | | | |
| 01 | 117 | \$0.00 | \$131.57 | \$35.13 | \$96.44 | \$0.00 | \$131.57 |
| 03 | 117 | \$685.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$685.14 |
| ENTITY PROP-20 TOTAL | | \$685.14 | \$131.57 | \$35.13 | \$96.44 | \$0.00 | \$816.71 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,946.62 | \$514.47 | \$67.77 | \$446.70 | \$0.00 | \$4,461.09 |
| 02 | | \$3,991.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,991.95 |
| 03 | | \$4,632.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,632.69 |
| ENTITY Y-T-D TOTAL | | \$12,571.26 | \$514.47 | \$67.77 | \$446.70 | \$0.00 | \$13,085.73 |

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| MARIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2165318 | DIXIE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,822 | \$61,459.40 | \$3,311.90 | \$508.39 | \$2,803.51 | \$0.00 | \$64,771.30 |
| 02 | 1,822 | \$62,165.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,165.35 |
| 03 | 1,822 | \$61,473.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,473.95 |
| ENTITY NON-PROP TOTL | | \$185,098.70 | \$3,311.90 | \$508.39 | \$2,803.51 | \$0.00 | \$188,410.60 |
| PROP-20 | | | | | | | |
| 01 | 1,822 | \$0.00 | \$1,382.42 | \$547.19 | \$835.23 | \$0.00 | \$1,382.42 |
| 03 | 1,822 | \$10,669.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,669.55 |
| ENTITY PROP-20 TOTAL | | \$10,669.55 | \$1,382.42 | \$547.19 | \$835.23 | \$0.00 | \$12,051.97 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$61,459.40 | \$4,694.32 | \$1,055.58 | \$3,638.74 | \$0.00 | \$66,153.72 |
| 02 | | \$62,165.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,165.35 |
| 03 | | \$72,143.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,143.50 |
| ENTITY Y-T-D TOTAL | | \$195,768.25 | \$4,694.32 | \$1,055.58 | \$3,638.74 | \$0.00 | \$200,462.57 |
| A2165334 | KENTFIELD ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,192 | \$40,208.34 | \$7,739.94 | \$332.60 | \$7,407.34 | \$0.00 | \$47,948.28 |
| 02 | 1,192 | \$40,670.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,670.19 |
| 03 | 1,192 | \$40,217.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,217.86 |
| ENTITY NON-PROP TOTL | | \$121,096.39 | \$7,739.94 | \$332.60 | \$7,407.34 | \$0.00 | \$128,836.33 |
| PROP-20 | | | | | | | |
| 01 | 1,192 | \$0.00 | \$2,306.36 | \$357.98 | \$1,948.38 | \$0.00 | \$2,306.36 |
| 03 | 1,192 | \$6,980.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,980.30 |
| ENTITY PROP-20 TOTAL | | \$6,980.30 | \$2,306.36 | \$357.98 | \$1,948.38 | \$0.00 | \$9,286.66 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$40,208.34 | \$10,046.30 | \$690.58 | \$9,355.72 | \$0.00 | \$50,254.64 |
| 02 | | \$40,670.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,670.19 |
| 03 | | \$47,198.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,198.16 |
| ENTITY Y-T-D TOTAL | | \$128,076.69 | \$10,046.30 | \$690.58 | \$9,355.72 | \$0.00 | \$138,122.99 |

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| MARIN COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2165342 | LAGUNA JOINT ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 20 | \$674.63 | \$22.59 | \$5.58 | \$17.01 | \$0.00 | \$697.22 |
| 02 | 20 | \$682.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$682.38 |
| 03 | 20 | \$674.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$674.79 |
| ENTITY NON-PROP TOTL | | \$2,031.80 | \$22.59 | \$5.58 | \$17.01 | \$0.00 | \$2,054.39 |
| PROP-20 | | | | | | | |
| 01 | 20 | \$0.00 | \$11.71 | \$6.00 | \$5.71 | \$0.00 | \$11.71 |
| 03 | 20 | \$117.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117.11 |
| ENTITY PROP-20 TOTAL | | \$117.11 | \$11.71 | \$6.00 | \$5.71 | \$0.00 | \$128.82 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$674.63 | \$34.30 | \$11.58 | \$22.72 | \$0.00 | \$708.93 |
| 02 | | \$682.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$682.38 |
| 03 | | \$791.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$791.90 |
| ENTITY Y-T-D TOTAL | | \$2,148.91 | \$34.30 | \$11.58 | \$22.72 | \$0.00 | \$2,183.21 |
| A2165359 | LAGUNITAS ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 267 | \$9,006.40 | \$1,453.42- | \$74.50 | \$1,527.92- | \$0.00 | \$7,552.98 |
| 02 | 267 | \$9,109.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,109.85 |
| 03 | 267 | \$9,008.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,008.53 |
| ENTITY NON-PROP TOTL | | \$27,124.78 | \$1,453.42- | \$74.50 | \$1,527.92- | \$0.00 | \$25,671.36 |
| PROP-20 | | | | | | | |
| 01 | 267 | \$0.00 | \$285.12- | \$80.18 | \$80.18- | \$285.12- | \$0.00 |
| 02 | 267 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$285.12- | \$0.00 |
| 03 | 267 | \$1,563.54 | \$0.00 | \$0.00 | \$285.12- | \$0.00 | \$1,278.42 |
| ENTITY PROP-20 TOTAL | | \$1,563.54 | \$285.12- | \$80.18 | \$365.30- | \$0.00 | \$1,278.42 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,006.40 | \$1,738.54- | \$154.68 | \$1,608.10- | \$285.12- | \$7,552.98 |
| 02 | | \$9,109.85 | \$0.00 | \$0.00 | \$0.00 | \$285.12- | \$9,109.85 |
| 03 | | \$10,572.07 | \$0.00 | \$0.00 | \$285.12- | \$0.00 | \$10,286.95 |
| ENTITY Y-T-D TOTAL | | \$28,688.32 | \$1,738.54- | \$154.68 | \$1,893.22- | \$0.00 | \$26,949.78 |

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| MARIN COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2165367 | LARKSPUR-CORTE MADERA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,384 | \$46,684.86 | \$6,703.24 | \$386.17 | \$6,317.07 | \$0.00 | \$53,388.10 |
| 02 | 1,384 | \$47,221.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,221.10 |
| 03 | 1,384 | \$46,695.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,695.91 |
| ENTITY NON-PROP TOTL | | \$140,601.87 | \$6,703.24 | \$386.17 | \$6,317.07 | \$0.00 | \$147,305.11 |
| PROP-20 | | | | | | | |
| 01 | 1,384 | \$0.00 | \$2,103.47 | \$415.65 | \$1,687.82 | \$0.00 | \$2,103.47 |
| 03 | 1,384 | \$8,104.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,104.64 |
| ENTITY PROP-20 TOTAL | | \$8,104.64 | \$2,103.47 | \$415.65 | \$1,687.82 | \$0.00 | \$10,208.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$46,684.86 | \$8,806.71 | \$801.82 | \$8,004.89 | \$0.00 | \$55,491.57 |
| 02 | | \$47,221.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,221.10 |
| 03 | | \$54,800.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,800.55 |
| ENTITY Y-T-D TOTAL | | \$148,706.51 | \$8,806.71 | \$801.82 | \$8,004.89 | \$0.00 | \$157,513.22 |
| A2165375 | LINCOLN ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9 | \$303.58 | \$491.26- | \$2.51 | \$306.09- | \$187.68- | \$0.00 |
| 02 | 9 | \$307.07 | \$0.00 | \$0.00 | \$187.68- | \$0.00 | \$119.39 |
| 03 | 9 | \$303.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$303.65 |
| ENTITY NON-PROP TOTL | | \$914.30 | \$491.26- | \$2.51 | \$493.77- | \$0.00 | \$423.04 |
| PROP-20 | | | | | | | |
| 01 | 9 | \$0.00 | \$120.86- | \$2.70 | \$2.70- | \$120.86- | \$0.00 |
| 02 | 9 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.86- | \$0.00 |
| 03 | 9 | \$52.70 | \$0.00 | \$0.00 | \$52.70- | \$68.16- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$52.70 | \$120.86- | \$2.70 | \$55.40- | \$68.16- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$303.58 | \$612.12- | \$5.21 | \$308.79- | \$308.54- | \$0.00 |
| 02 | | \$307.07 | \$0.00 | \$0.00 | \$187.68- | \$120.86- | \$119.39 |
| 03 | | \$356.35 | \$0.00 | \$0.00 | \$52.70- | \$68.16- | \$303.65 |
| ENTITY Y-T-D TOTAL | | \$967.00 | \$612.12- | \$5.21 | \$549.17- | \$68.16- | \$423.04 |

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| MARIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2165391 | MILL VALLEY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,997 | \$101,094.31 | \$23,317.92 | \$836.25 | \$22,481.67 | \$0.00 | \$124,412.23 |
| 02 | 2,997 | \$102,255.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,255.52 |
| 03 | 2,997 | \$101,118.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,118.24 |
| ENTITY NON-PROP TOTL | | \$304,468.07 | \$23,317.92 | \$836.25 | \$22,481.67 | \$0.00 | \$327,785.99 |
| PROP-20 | | | | | | | |
| 01 | 2,997 | \$0.00 | \$6,769.21 | \$900.07 | \$5,869.14 | \$0.00 | \$6,769.21 |
| 03 | 2,997 | \$17,550.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,550.30 |
| ENTITY PROP-20 TOTAL | | \$17,550.30 | \$6,769.21 | \$900.07 | \$5,869.14 | \$0.00 | \$24,319.51 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$101,094.31 | \$30,087.13 | \$1,736.32 | \$28,350.81 | \$0.00 | \$131,181.44 |
| 02 | | \$102,255.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,255.52 |
| 03 | | \$118,668.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,668.54 |
| ENTITY Y-T-D TOTAL | | \$322,018.37 | \$30,087.13 | \$1,736.32 | \$28,350.81 | \$0.00 | \$352,105.50 |
| A2165409 | NICASIO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 44 | \$1,484.20 | \$175.04 | \$12.27 | \$162.77 | \$0.00 | \$1,659.24 |
| 02 | 44 | \$1,501.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,501.24 |
| 03 | 44 | \$1,484.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,484.55 |
| ENTITY NON-PROP TOTL | | \$4,469.99 | \$175.04 | \$12.27 | \$162.77 | \$0.00 | \$4,645.03 |
| PROP-20 | | | | | | | |
| 01 | 44 | \$0.00 | \$57.29 | \$13.21 | \$44.08 | \$0.00 | \$57.29 |
| 03 | 44 | \$257.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$257.66 |
| ENTITY PROP-20 TOTAL | | \$257.66 | \$57.29 | \$13.21 | \$44.08 | \$0.00 | \$314.95 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,484.20 | \$232.33 | \$25.48 | \$206.85 | \$0.00 | \$1,716.53 |
| 02 | | \$1,501.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,501.24 |
| 03 | | \$1,742.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,742.21 |
| ENTITY Y-T-D TOTAL | | \$4,727.65 | \$232.33 | \$25.48 | \$206.85 | \$0.00 | \$4,959.98 |

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| MARIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2165417 | NOVATO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,828 | \$264,052.82 | \$15,612.64 | \$2,184.25 | \$13,428.39 | \$0.00 | \$279,665.46 |
| 02 | 7,828 | \$267,085.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$267,085.82 |
| 03 | 7,828 | \$264,115.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$264,115.31 |
| ENTITY NON-PROP TOTL | | \$795,253.95 | \$15,612.64 | \$2,184.25 | \$13,428.39 | \$0.00 | \$810,866.59 |
| PROP-20 | | | | | | | |
| 01 | 7,828 | \$0.00 | \$6,287.48 | \$2,350.95 | \$3,936.53 | \$0.00 | \$6,287.48 |
| 03 | 7,828 | \$45,840.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,840.43 |
| ENTITY PROP-20 TOTAL | | \$45,840.43 | \$6,287.48 | \$2,350.95 | \$3,936.53 | \$0.00 | \$52,127.91 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$264,052.82 | \$21,900.12 | \$4,535.20 | \$17,364.92 | \$0.00 | \$285,952.94 |
| 02 | | \$267,085.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$267,085.82 |
| 03 | | \$309,955.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$309,955.74 |
| ENTITY Y-T-D TOTAL | | \$841,094.38 | \$21,900.12 | \$4,535.20 | \$17,364.92 | \$0.00 | \$862,994.50 |
| A2165425 | REED UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,412 | \$47,629.35 | \$11,749.29 | \$393.99 | \$11,355.30 | \$0.00 | \$59,378.64 |
| 02 | 1,412 | \$48,176.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,176.44 |
| 03 | 1,412 | \$47,640.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,640.62 |
| ENTITY NON-PROP TOTL | | \$143,446.41 | \$11,749.29 | \$393.99 | \$11,355.30 | \$0.00 | \$155,195.70 |
| PROP-20 | | | | | | | |
| 01 | 1,412 | \$0.00 | \$3,381.25 | \$424.06 | \$2,957.19 | \$0.00 | \$3,381.25 |
| 03 | 1,412 | \$8,268.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,268.61 |
| ENTITY PROP-20 TOTAL | | \$8,268.61 | \$3,381.25 | \$424.06 | \$2,957.19 | \$0.00 | \$11,649.86 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$47,629.35 | \$15,130.54 | \$818.05 | \$14,312.49 | \$0.00 | \$62,759.89 |
| 02 | | \$48,176.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,176.44 |
| 03 | | \$55,909.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,909.23 |
| ENTITY Y-T-D TOTAL | | \$151,715.02 | \$15,130.54 | \$818.05 | \$14,312.49 | \$0.00 | \$166,845.56 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MARIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2165433 | ROSS ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 349 | \$11,772.41 | \$483.26- | \$97.38 | \$580.64- | \$0.00 | \$11,289.15 |
| 02 | 349 | \$11,907.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,907.63 |
| 03 | 349 | \$11,775.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,775.19 |
| ENTITY NON-PROP TOTL | | \$35,455.23 | \$483.26- | \$97.38 | \$580.64- | \$0.00 | \$34,971.97 |
| PROP-20 | | | | | | | |
| 01 | 349 | \$0.00 | \$16.35- | \$104.81 | \$104.81- | \$16.35- | \$0.00 |
| 02 | 349 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16.35- | \$0.00 |
| 03 | 349 | \$2,043.72 | \$0.00 | \$0.00 | \$16.35- | \$0.00 | \$2,027.37 |
| ENTITY PROP-20 TOTAL | | \$2,043.72 | \$16.35- | \$104.81 | \$121.16- | \$0.00 | \$2,027.37 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,772.41 | \$499.61- | \$202.19 | \$685.45- | \$16.35- | \$11,289.15 |
| 02 | | \$11,907.63 | \$0.00 | \$0.00 | \$0.00 | \$16.35- | \$11,907.63 |
| 03 | | \$13,818.91 | \$0.00 | \$0.00 | \$16.35- | \$0.00 | \$13,802.56 |
| ENTITY Y-T-D TOTAL | | \$37,498.95 | \$499.61- | \$202.19 | \$701.80- | \$0.00 | \$36,999.34 |
| A2165458 | SAN RAFAEL CITY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,223 | \$142,449.54 | \$24,702.94 | \$1,178.34 | \$23,524.60 | \$0.00 | \$167,152.48 |
| 02 | 4,223 | \$144,085.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,085.77 |
| 03 | 4,223 | \$142,483.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,483.26 |
| ENTITY NON-PROP TOTL | | \$429,018.57 | \$24,702.94 | \$1,178.34 | \$23,524.60 | \$0.00 | \$453,721.51 |
| PROP-20 | | | | | | | |
| 01 | 4,223 | \$0.00 | \$7,487.26 | \$1,268.27 | \$6,218.99 | \$0.00 | \$7,487.26 |
| 03 | 4,223 | \$24,729.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,729.70 |
| ENTITY PROP-20 TOTAL | | \$24,729.70 | \$7,487.26 | \$1,268.27 | \$6,218.99 | \$0.00 | \$32,216.96 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$142,449.54 | \$32,190.20 | \$2,446.61 | \$29,743.59 | \$0.00 | \$174,639.74 |
| 02 | | \$144,085.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,085.77 |
| 03 | | \$167,212.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167,212.96 |
| ENTITY Y-T-D TOTAL | | \$453,748.27 | \$32,190.20 | \$2,446.61 | \$29,743.59 | \$0.00 | \$485,938.47 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MARIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2165466 | SAN RAFAEL CITY HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,052 | \$69,217.72 | \$6,707.84- | \$572.57 | \$7,280.41- | \$0.00 | \$62,509.88 |
| 02 | 2,052 | \$70,012.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,012.78 |
| 03 | 2,052 | \$69,234.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,234.11 |
| ENTITY NON-PROP TOTL | | \$208,464.61 | \$6,707.84- | \$572.57 | \$7,280.41- | \$0.00 | \$201,756.77 |
| PROP-20 | | | | | | | |
| 01 | 2,052 | \$0.00 | \$1,068.68- | \$616.26 | \$616.26- | \$1,068.68- | \$0.00 |
| 02 | 2,052 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,068.68- | \$0.00 |
| 03 | 2,052 | \$12,016.42 | \$0.00 | \$0.00 | \$1,068.68- | \$0.00 | \$10,947.74 |
| ENTITY PROP-20 TOTAL | | \$12,016.42 | \$1,068.68- | \$616.26 | \$1,684.94- | \$0.00 | \$10,947.74 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$69,217.72 | \$7,776.52- | \$1,188.83 | \$7,896.67- | \$1,068.68- | \$62,509.88 |
| 02 | | \$70,012.78 | \$0.00 | \$0.00 | \$0.00 | \$1,068.68- | \$70,012.78 |
| 03 | | \$81,250.53 | \$0.00 | \$0.00 | \$1,068.68- | \$0.00 | \$80,181.85 |
| ENTITY Y-T-D TOTAL | | \$220,481.03 | \$7,776.52- | \$1,188.83 | \$8,965.35- | \$0.00 | \$212,704.51 |
| A2165474 | SAUSALITO ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 134 | \$4,520.06 | \$3,609.45- | \$37.39 | \$3,646.84- | \$0.00 | \$910.61 |
| 02 | 134 | \$4,571.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,571.98 |
| 03 | 134 | \$4,521.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,521.13 |
| ENTITY NON-PROP TOTL | | \$13,613.17 | \$3,609.45- | \$37.39 | \$3,646.84- | \$0.00 | \$10,003.72 |
| PROP-20 | | | | | | | |
| 01 | 134 | \$0.00 | \$867.55- | \$40.24 | \$40.24- | \$867.55- | \$0.00 |
| 02 | 134 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$867.55- | \$0.00 |
| 03 | 134 | \$784.69 | \$0.00 | \$0.00 | \$784.69- | \$82.86- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$784.69 | \$867.55- | \$40.24 | \$824.93- | \$82.86- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,520.06 | \$4,477.00- | \$77.63 | \$3,687.08- | \$867.55- | \$910.61 |
| 02 | | \$4,571.98 | \$0.00 | \$0.00 | \$0.00 | \$867.55- | \$4,571.98 |
| 03 | | \$5,305.82 | \$0.00 | \$0.00 | \$784.69- | \$82.86- | \$4,521.13 |
| ENTITY Y-T-D TOTAL | | \$14,397.86 | \$4,477.00- | \$77.63 | \$4,471.77- | \$82.86- | \$10,003.72 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MARIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2165482 | TAMALPAIS UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,519 | \$152,434.17 | \$8,489.80 | \$1,260.94 | \$7,228.86 | \$0.00 | \$160,923.97 |
| 02 | 4,519 | \$154,185.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,185.08 |
| 03 | 4,519 | \$152,470.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152,470.24 |
| ENTITY NON-PROP TOTL | | \$459,089.49 | \$8,489.80 | \$1,260.94 | \$7,228.86 | \$0.00 | \$467,579.29 |
| PROP-20 | | | | | | | |
| 01 | 4,519 | \$0.00 | \$3,498.07 | \$1,357.17 | \$2,140.90 | \$0.00 | \$3,498.07 |
| 03 | 4,519 | \$26,463.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,463.06 |
| ENTITY PROP-20 TOTAL | | \$26,463.06 | \$3,498.07 | \$1,357.17 | \$2,140.90 | \$0.00 | \$29,961.13 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$152,434.17 | \$11,987.87 | \$2,618.11 | \$9,369.76 | \$0.00 | \$164,422.04 |
| 02 | | \$154,185.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,185.08 |
| 03 | | \$178,933.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$178,933.30 |
| ENTITY Y-T-D TOTAL | | \$485,552.55 | \$11,987.87 | \$2,618.11 | \$9,369.76 | \$0.00 | \$497,540.42 |
| A2165516 | UNION JOINT ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 8 | \$269.85 | \$116.33- | \$2.23 | \$118.56- | \$0.00 | \$153.52 |
| 02 | 8 | \$272.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272.95 |
| 03 | 8 | \$269.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$269.91 |
| ENTITY NON-PROP TOTL | | \$812.71 | \$116.33- | \$2.23 | \$118.56- | \$0.00 | \$696.38 |
| PROP-20 | | | | | | | |
| 01 | 8 | \$0.00 | \$26.86- | \$2.40 | \$2.40- | \$26.86- | \$0.00 |
| 02 | 8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26.86- | \$0.00 |
| 03 | 8 | \$46.84 | \$0.00 | \$0.00 | \$26.86- | \$0.00 | \$19.98 |
| ENTITY PROP-20 TOTAL | | \$46.84 | \$26.86- | \$2.40 | \$29.26- | \$0.00 | \$19.98 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$269.85 | \$143.19- | \$4.63 | \$120.96- | \$26.86- | \$153.52 |
| 02 | | \$272.95 | \$0.00 | \$0.00 | \$0.00 | \$26.86- | \$272.95 |
| 03 | | \$316.75 | \$0.00 | \$0.00 | \$26.86- | \$0.00 | \$289.89 |
| ENTITY Y-T-D TOTAL | | \$859.55 | \$143.19- | \$4.63 | \$147.82- | \$0.00 | \$716.36 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MARIN COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2173361 | SHORELINE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 577 | \$19,463.27 | \$2,782.96 | \$161.00 | \$2,621.96 | \$0.00 | \$22,246.23 |
| 02 | 577 | \$19,686.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,686.83 |
| 03 | 577 | \$19,467.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,467.87 |
| ENTITY NON-PROP TOTL | | \$58,617.97 | \$2,782.96 | \$161.00 | \$2,621.96 | \$0.00 | \$61,400.93 |
| PROP-20 | | | | | | | |
| 01 | 577 | \$0.00 | \$874.01 | \$173.28 | \$700.73 | \$0.00 | \$874.01 |
| 03 | 577 | \$3,378.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,378.88 |
| ENTITY PROP-20 TOTAL | | \$3,378.88 | \$874.01 | \$173.28 | \$700.73 | \$0.00 | \$4,252.89 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$19,463.27 | \$3,656.97 | \$334.28 | \$3,322.69 | \$0.00 | \$23,120.24 |
| 02 | | \$19,686.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,686.83 |
| 03 | | \$22,846.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,846.75 |
| ENTITY Y-T-D TOTAL | | \$61,996.85 | \$3,656.97 | \$334.28 | \$3,322.69 | \$0.00 | \$65,653.82 |
| A2175002 ROSS VALLEY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,223 | \$74,985.87 | \$19,718.71 | \$620.28 | \$19,098.43 | \$0.00 | \$94,704.58 |
| 02 | 2,223 | \$75,847.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,847.18 |
| 03 | 2,223 | \$75,003.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,003.62 |
| ENTITY NON-PROP TOTL | | \$225,836.67 | \$19,718.71 | \$620.28 | \$19,098.43 | \$0.00 | \$245,555.38 |
| PROP-20 | | | | | | | |
| 01 | 2,223 | \$0.00 | \$5,657.57 | \$667.62 | \$4,989.95 | \$0.00 | \$5,657.57 |
| 03 | 2,223 | \$13,017.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,017.79 |
| ENTITY PROP-20 TOTAL | | \$13,017.79 | \$5,657.57 | \$667.62 | \$4,989.95 | \$0.00 | \$18,675.36 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$74,985.87 | \$25,376.28 | \$1,287.90 | \$24,088.38 | \$0.00 | \$100,362.15 |
| 02 | | \$75,847.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,847.18 |
| 03 | | \$88,021.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,021.41 |
| ENTITY Y-T-D TOTAL | | \$238,854.46 | \$25,376.28 | \$1,287.90 | \$24,088.38 | \$0.00 | \$264,230.74 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MARIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2195087 | PHOENIX ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 25 | \$843.29 | \$1,281.85 | \$6.97 | \$1,274.88 | \$0.00 | \$2,125.14 |
| 02 | 25 | \$852.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$852.98 |
| 03 | 25 | \$843.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$843.49 |
| ENTITY NON-PROP TOTL | | \$2,539.76 | \$1,281.85 | \$6.97 | \$1,274.88 | \$0.00 | \$3,821.61 |
| PROP-20 | | | | | | | |
| 01 | 25 | \$0.00 | \$329.98 | \$7.50 | \$322.48 | \$0.00 | \$329.98 |
| 03 | 25 | \$146.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146.39 |
| ENTITY PROP-20 TOTAL | | \$146.39 | \$329.98 | \$7.50 | \$322.48 | \$0.00 | \$476.37 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$843.29 | \$1,611.83 | \$14.47 | \$1,597.36 | \$0.00 | \$2,455.12 |
| 02 | | \$852.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$852.98 |
| 03 | | \$989.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$989.88 |
| ENTITY Y-T-D TOTAL | | \$2,686.15 | \$1,611.83 | \$14.47 | \$1,597.36 | \$0.00 | \$4,297.98 |
| A2195089 | NOVATO CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 253 | \$8,534.15 | \$1,288.67 | \$70.59 | \$1,218.08 | \$0.00 | \$9,822.82 |
| 02 | 253 | \$8,632.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,632.18 |
| 03 | 253 | \$8,536.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,536.17 |
| ENTITY NON-PROP TOTL | | \$25,702.50 | \$1,288.67 | \$70.59 | \$1,218.08 | \$0.00 | \$26,991.17 |
| PROP-20 | | | | | | | |
| 01 | 253 | \$0.00 | \$400.45 | \$75.98 | \$324.47 | \$0.00 | \$400.45 |
| 03 | 253 | \$1,481.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,481.55 |
| ENTITY PROP-20 TOTAL | | \$1,481.55 | \$400.45 | \$75.98 | \$324.47 | \$0.00 | \$1,882.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,534.15 | \$1,689.12 | \$146.57 | \$1,542.55 | \$0.00 | \$10,223.27 |
| 02 | | \$8,632.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,632.18 |
| 03 | | \$10,017.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,017.72 |
| ENTITY Y-T-D TOTAL | | \$27,184.05 | \$1,689.12 | \$146.57 | \$1,542.55 | \$0.00 | \$28,873.17 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MARIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2195351 | WILLOW CREEK ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 245 | \$8,264.30 | \$4,037.58 | \$68.36 | \$3,969.22 | \$0.00 | \$12,301.88 |
| 02 | 245 | \$8,359.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,359.22 |
| 03 | 245 | \$8,266.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,266.25 |
| ENTITY NON-PROP TOTL | | \$24,889.77 | \$4,037.58 | \$68.36 | \$3,969.22 | \$0.00 | \$28,927.35 |
| PROP-20 | | | | | | | |
| 01 | 245 | \$0.00 | \$1,089.52 | \$73.57 | \$1,015.95 | \$0.00 | \$1,089.52 |
| 03 | 245 | \$1,434.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,434.70 |
| ENTITY PROP-20 TOTAL | | \$1,434.70 | \$1,089.52 | \$73.57 | \$1,015.95 | \$0.00 | \$2,524.22 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,264.30 | \$5,127.10 | \$141.93 | \$4,985.17 | \$0.00 | \$13,391.40 |
| 02 | | \$8,359.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,359.22 |
| 03 | | \$9,700.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,700.95 |
| ENTITY Y-T-D TOTAL | | \$26,324.47 | \$5,127.10 | \$141.93 | \$4,985.17 | \$0.00 | \$31,451.57 |

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| MARIN COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 32,971 | \$1,112,172.30 | \$111,345.68 | \$9,199.84 | \$102,333.52 | \$187.68- | \$1,223,705.66 |
| 02 | 32,971 | \$1,124,947.11 | \$0.00 | \$0.00 | \$187.68- | \$0.00 | \$1,124,759.43 |
| 03 | 32,971 | \$1,112,435.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,112,435.51 |
| ED TYPE NON-PROP TOT | | \$3,349,554.92 | \$111,345.68 | \$9,199.84 | \$102,145.84 | \$0.00 | \$3,460,900.60 |
| PROP-20 | | | | | | | |
| 01 | 32,971 | \$0.00 | \$37,958.63 | \$9,901.93 | \$31,865.69 | \$3,808.99- | \$41,767.62 |
| 02 | 32,971 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,808.99- | \$0.00 |
| 03 | 32,971 | \$193,076.64 | \$0.00 | \$0.00 | \$3,657.97- | \$151.02- | \$189,418.67 |
| ED TYPE PROP-20 TOT | | \$193,076.64 | \$37,958.63 | \$9,901.93 | \$28,207.72 | \$151.02- | \$231,186.29 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,112,172.30 | \$149,304.31 | \$19,101.77 | \$134,199.21 | \$3,996.67- | \$1,265,473.28 |
| 02 | | \$1,124,947.11 | \$0.00 | \$0.00 | \$187.68- | \$3,808.99- | \$1,124,759.43 |
| 03 | | \$1,305,512.15 | \$0.00 | \$0.00 | \$3,657.97- | \$151.02- | \$1,301,854.18 |
| ED TYPE Y-T-D TOTAL | | \$3,542,631.56 | \$149,304.31 | \$19,101.77 | \$130,353.56 | \$151.02- | \$3,692,086.89 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MARIN COUNTY COMMUNITY COLLEGES | | | | | | | |
| B2165383 | COLLEGE OF MARIN | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,317 | \$179,352.17 | \$23,202.37- | \$1,483.61 | \$24,685.98- | \$0.00 | \$156,149.80 |
| 02 | 5,317 | \$181,412.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,412.27 |
| 03 | 5,317 | \$179,394.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$179,394.62 |
| ENTITY NON-PROP TOTL | | \$540,159.06 | \$23,202.37- | \$1,483.61 | \$24,685.98- | \$0.00 | \$516,956.69 |
| PROP-20 | | | | | | | |
| 01 | 5,317 | \$0.00 | \$4,233.52- | \$1,596.83 | \$1,596.83- | \$4,233.52- | \$0.00 |
| 02 | 5,317 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,233.52- | \$0.00 |
| 03 | 5,317 | \$31,136.12 | \$0.00 | \$0.00 | \$4,233.52- | \$0.00 | \$26,902.60 |
| ENTITY PROP-20 TOTAL | | \$31,136.12 | \$4,233.52- | \$1,596.83 | \$5,830.35- | \$0.00 | \$26,902.60 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$179,352.17 | \$27,435.89- | \$3,080.44 | \$26,282.81- | \$4,233.52- | \$156,149.80 |
| 02 | | \$181,412.27 | \$0.00 | \$0.00 | \$0.00 | \$4,233.52- | \$181,412.27 |
| 03 | | \$210,530.74 | \$0.00 | \$0.00 | \$4,233.52- | \$0.00 | \$206,297.22 |
| ENTITY Y-T-D TOTAL | | \$571,295.18 | \$27,435.89- | \$3,080.44 | \$30,516.33- | \$0.00 | \$543,859.29 |

LOTMRRPT
LOTP0070

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MARIN COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,317 | \$179,352.17 | \$23,202.37- | \$1,483.61 | \$24,685.98- | \$0.00 | \$156,149.80 |
| 02 | 5,317 | \$181,412.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,412.27 |
| 03 | 5,317 | \$179,394.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$179,394.62 |
| ED TYPE NON-PROP TOT | | \$540,159.06 | \$23,202.37- | \$1,483.61 | \$24,685.98- | \$0.00 | \$516,956.69 |
| PROP-20 | | | | | | | |
| 01 | 5,317 | \$0.00 | \$4,233.52- | \$1,596.83 | \$1,596.83- | \$4,233.52- | \$0.00 |
| 02 | 5,317 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,233.52- | \$0.00 |
| 03 | 5,317 | \$31,136.12 | \$0.00 | \$0.00 | \$4,233.52- | \$0.00 | \$26,902.60 |
| ED TYPE PROP-20 TOT | | \$31,136.12 | \$4,233.52- | \$1,596.83 | \$5,830.35- | \$0.00 | \$26,902.60 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$179,352.17 | \$27,435.89- | \$3,080.44 | \$26,282.81- | \$4,233.52- | \$156,149.80 |
| 02 | | \$181,412.27 | \$0.00 | \$0.00 | \$0.00 | \$4,233.52- | \$181,412.27 |
| 03 | | \$210,530.74 | \$0.00 | \$0.00 | \$4,233.52- | \$0.00 | \$206,297.22 |
| ED TYPE Y-T-D TOTAL | | \$571,295.18 | \$27,435.89- | \$3,080.44 | \$30,516.33- | \$0.00 | \$543,859.29 |

LOTMRRPT
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STATE CONTROLLER'S OFFICE - ACCTING DIVISION
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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MARIN COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 38,288 | \$1,291,524.47 | \$88,143.31 | \$10,683.45 | \$77,647.54 | \$187.68- | \$1,379,855.46 |
| 02 | 38,288 | \$1,306,359.38 | \$0.00 | \$0.00 | \$187.68- | \$0.00 | \$1,306,171.70 |
| 03 | 38,288 | \$1,291,830.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,291,830.13 |
| COUNTY NON-PROP TOTL | | \$3,889,713.98 | \$88,143.31 | \$10,683.45 | \$77,459.86 | \$0.00 | \$3,977,857.29 |
| PROP-20 | | | | | | | |
| 01 | 38,288 | \$0.00 | \$33,725.11 | \$11,498.76 | \$30,268.86 | \$8,042.51- | \$41,767.62 |
| 02 | 38,288 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,042.51- | \$0.00 |
| 03 | 38,288 | \$224,212.76 | \$0.00 | \$0.00 | \$7,891.49- | \$151.02- | \$216,321.27 |
| COUNTY PROP-20 TOTAL | | \$224,212.76 | \$33,725.11 | \$11,498.76 | \$22,377.37 | \$151.02- | \$258,088.89 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,291,524.47 | \$121,868.42 | \$22,182.21 | \$107,916.40 | \$8,230.19- | \$1,421,623.08 |
| 02 | | \$1,306,359.38 | \$0.00 | \$0.00 | \$187.68- | \$8,042.51- | \$1,306,171.70 |
| 03 | | \$1,516,042.89 | \$0.00 | \$0.00 | \$7,891.49- | \$151.02- | \$1,508,151.40 |
| COUNTY Y-T-D TOTAL | | \$4,113,926.74 | \$121,868.42 | \$22,182.21 | \$99,837.23 | \$151.02- | \$4,235,946.18 |